RESOLUTION NO. 2006-107

A RESOLUTION OF THE LODI CITY COUNCIL RATIFYING THE SAN JOAQUIN COUNCIL OF GOVERNMENTS' (SJCOG) 2006-07 ANNUAL FINANCIAL PLAN

WHEREAS, the San Joaquin Council of Governments (SJCOG) has approved its fiscal year 2006-07 budget by adopting Resolution No. R-06-38 as shown on the

WHEREAS, SJCOG is required to forward such Resolution to its member governments for their review and ratification.

NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council hereby ratifies the 2006-07 Annual Financial Plan for SJCOG.

Dated: June 7, 2006

attached, marked Exhibit A; and

I hereby certify that Resolution No. 2006-107 was passed and adopted by the Lodi City Council in a regular meeting held June 7, 2006, by the following vote:

AYES:

COUNCIL MEMBERS - Beckman, Hansen, Johnson, and Mounce

NOES:

COUNCIL MEMBERS - None

ABSENT:

COUNCIL MEMBERS - Mayor Hitchcock

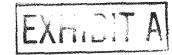
ABSTAIN:

COUNCIL MEMBERS - None

JENNIFERM. PERRIN Interim City Clerk



RESOLUTION SAN JOAQUIN COUNCIL OF GOVERNMENTS



R-06-38

RESOLUTION APPROVING THE ADOPTION OF THE 2006-2007 ANNUAL FINANCIAL PLAN FOR THE SAN JOAQUIN COUNCIL OF GOVERNMENTS

WHEREAS, the San Joaquin Council of Governments is required by the Joint Powers Agreement to adopt a budget (Annual Financial Plan) annually, and

WHEREAS, the adopted budget is to be sent to the member agencies for ratification.

NOW THEREFORE BE IT RESOLVED, that the San Joaquin Council of Governments adopts the FY 2006-2007 Annual Financial Plan and directs the Executive Director to transmit it to the member agencies for ratification.

PASSED AND ADOPTED this 27th day of April 2006, by the following vote of the San Joaquin Council of Governments, to wit:

AYES:

Councilman Harris, Manteca; Mayor Bilbrey, Tracy; Mayor Chavez, Stockton; Chairman Haskin, Escalon; Supervisor Sieglock, San Joaquin County; Mayor Rhodes, Lathrop; Supervisor Mow, San Joaquin County; Vice Mayor Giovanetti, Stockton; Mayor Hitchcock, Lodi; Mayor Winn, Ripon; Councilman Bestolarides, Stockton; Supervisor Ornellas, San Joaquin County.

NOES:

None

ABSENT: None

BARY-L. HASKIN

Chair

San Joaquin Council of Governments ANNUAL FINANCIAL PLAN

Adopted April 27, 2006

CHAIR

Councilmember Gary Haskin, City of Escalon

VICE-CHAIR

Councilmember John Harris, City of Manteca

BOARD OF DIRECTORS

Vice Mayor Gary Giovanetti, Immediate Past Chair Mayor Gloryanna Rhodes Councilmember Larry Hansen Mayor Chuck Winn Supervisor Jack Sieglock Supervisor Victor Mow Supervisor Leroy Ornellas Mayor Ed Chavez Councilmember Dan Chapman Mayor Dan Bilbrey

City of Stockton
City of Lathrop
City of Ripon
County of San Joaquin
County of San Joaquin
County of San Joaquin
City of Stockton
City of Stockton
City of Tracy

EX OFFICIO DIRECTORS

Kome Ajise Duane Isetti

Ron Coale

Caltrans District 10 San Joaquin Regional Transit District Port of Stockton

SUBMITTED BY:

Andrew T. Chesley Executive Director

Steve Dial
Deputy Executive Director/
Chief Financial Officer

San Joaquin Council of Governments ANNUAL FINANCIAL PLAN Fiscal Year 2006/07

Adopted April 27, 2006

REVENUES	FY 2004-05 Actual	FY 2005-06 Amend, 2 2/23/06	FY 2006-07 Adopted 4/27/06	% Change
State Grants	\$705,075	\$1,286,315	\$984,551	-23.5%
Local	\$1,913,939	\$2,491,348	\$2,630,992	5.6%
Interest	\$29,819	\$10,000	\$10,000	0.0%
Other	\$0	\$30,000	\$30,000	0.0%
SJCOG OPERATING REVENUES	\$4,034,456	\$6,434,248	\$6,214,223	-3.4%
Federal Pass-Through	\$30,500,000	\$64,209,000	\$64,209,000	0.0%
State Pass-Through	\$1,200,000	\$2,229,808	\$2,889,767	29.6%
Local Pass-Through	\$62,546,000	\$69,288,000	\$78,563,150	13.4%
and the state of t	\$97,000,000	\$167,000,000	\$167,000,000	0.0%
Commercial Paper TOTAL SJCOG REVENUE	\$195,280,456	\$309,161,056	\$318,876,140	3.1%
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EXPENDITURES				
Salaries & Benefits	\$2,249,156	\$2,589,721	\$2,807,071	8.4%
Services & Supplies	\$544,476	\$1,025,800	\$1,046,850	2.1%
Office Expense	\$142,559	\$228,800	\$246,150	7.6%
Communications	\$51,176	\$48,000	\$48,000	0.0%
Memberships	\$21,036	\$29,000	\$29,000	0.0%
Maintenance - Equipment	\$1,584	\$10,000	\$7,500	-25.0%
Rents & Leases - Equipment	\$95,583	\$165,000	\$162,000	-1.8%
Transportation, Travel & Training (In & Out of State)	\$103,662	\$100,000	\$100,000	0.0%
Allocated Service Cost	\$0	\$2,000	\$5,200	160.0%
Publications & Legal Notices	\$7,317	\$19,000	\$22,500	18.4%
Insurance	\$58,416	\$74,000	\$85,000	14.9%
Building Maintenance	\$19,817	\$120,000	\$100,000	-16.7%
Rents - Structures & Grounds	\$43,326	\$230,000	\$241,500	5.0%
Professional Services	\$1,068,445	\$2,768,173	\$2,299,802	-16.9%
Fixed Assets	\$172,363	\$50,500	\$60,500	19.8%
Unallocated/Reserve	\$16	\$54	\$0	-100.0%
SJCOG OPERATING EXPENDITURES	\$4,034,456	\$6,434,248	\$6,214,223	-3.4%
Pass-Through	\$191,246,000	\$302,726,808	\$312,661,917	3.3%
TOTAL SJCOG EXPENDITURES	\$195,280,456	\$309,161,056	\$318,876,140	3.1%